

CONTRACT: 11-700-05

As Of: 1/19/2012 **Contract Type:** ZLFN

Prepared by:
N. Hoffman

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
NSWRP 7/25/11 - 12/31/11 None to release 10/15/2011

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	NSWRP	5001264	Sheridan Plumbing & Sewer Inc. 6001340	50,000.00	775,000.00	825,000.00	825,000.00	782,745.23	782,745.23	-	714,407.74	68,337.49	42,254.77
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				50,000.00	775,000.00	825,000.00	825,000.00	782,745.23	782,745.23	-	714,407.74	68,337.49	42,254.77

Comments: